UNITED STATES BANKRUPTCY COURT DISTRICT OF PUERTO RICO

IN RE:	ALEX RIVERA DEGLANS & IRELSY VELAZQUEZ			CASE NUMBER: 11-02161 (ESL)
	DEBTORS		}	CHAPTER 11
	FROM 1-	MONTHLY OPER FOR TH	ATING RI IE PERIOI	EPORT (INDIVIDUAL)
	FROM	1-Jul-11	то	31-Jul-11
by the Un Dated:	s now the above-named debtor a nited States Trustee and FRBP 2	and files its Monthly	Operating F	Report in accordance with the Guidelines established /S ENRIQUE ALMEIDA & /S ZELMA DAVILA Attorneys for Debtor
& IRELS URB. EST H7 STRE	VERA DEGLANS Y VELAZQUEZ FANCIAS DE SAN FERNANI ET 1 NA, PR 00985-0000	DΘ		ALMEIDA & DÁVILA, P.S.C. PO Box 191757 San Juan, Puerto Rico 00919-1757 Phone: (787) 722-2500 Fax: (787) 722-2227 ENRIQUE M. ALMEIDA BERNAL USDC-PR 217701 email: ealmeida@almeidadavila.com ZELMA DAVILA CARRASQUILLO USDC-PR 218913 Email: zdavila@almeidadavila.com

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, http://www.usdoj.gov/ust/r21/reg info.htm

- Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

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Case Name: Alex Roberto Rivera Deglans	2
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	41
Case Number:11-02161 (ESL)	3
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	e 2

Note: The information requested below is a summary of the information reported the various Schedules and Attachments, contained within this report.

	Month	Cumulative
	JULY	Total
CASH- Beginning of Month (Household)		
CA311- Deginning of Atonin (Household)	867.42	4,896,5
CASH- Beginning of Month (Business)	7,642,50	17,177.33
Total Household Receipts	6,145,61	22,672.93
Total Business Receipts	11,616.78	63.938.63
Total Receipts	17,762.39	86,631 55
Total Household Disbursements	4,071,16	20,314,91
Total Business Disbursements	11,592.58	55,687.70
Total Disbursements	15,663.74	76,002.61
NET CASH FLOW (Total Receipts minus Total Disbursements)	2,098.65	10,608.94
CASH- End of Month (Individual)	Talle som	
CASH- End of Mouth (Business)	2.941 87 7,666 70	7,254,53 25,428,45

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above) 15.663 74 76,002.61

Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw) 6,145.61 22,672.46

DISBURSEMENTS FOR US, TRUSTEE FEE CALCULATION 9,518.13 53,330.15

I declare under penalty of perjury that this statement and the accompanying documents and	I reports are true and correct to the best of my knowledge	and
belief	A	

This 15 day of Agosto 3011

Charles Surfaces

SCHEDULE OF HOUSEHOLD CASH RECEIPTS AND CASH DISBURSEMENTS

	Month	Cumulative
	Julali	Total
CASH - Beginning of Month	868.03	4,897,7
CASH RECEIPTS		
Salary or Cash from Business	2 3 4 5 2 3	
Wages from Other Sources (attach list to this report)	6,145,61	23,256,3
Interest or Dividend Income	0.00	0.00
Alimony or Child Support	0.00	0.00
Social Security/Pension/Retirement	0.00	0.00
Sale of Household Assets (attach list to this report)	0.00	0.00
Loans/Borrowing from Outside Sources (attach list to this report)	0.00	0,00
Other (specify) - Interest Income	00.0	0.00
San (Species) interest means	0.00	1.08
TOTAL RECEIPTS	0.00	0.00
Will House	6,145.61	23,257.39
CASH DISBURSEMENTS		
Dogs & Horse Foods	55.32	731.07
Charitable Contributions	0.00	7,51.97
Gifts	0.00	0.00
Household Expenses/Food/Clothing	772.84	5,361.19
Household Repairs & Maintenance	30.00	<u> </u>
Insurance	0.00	
Alarms Services	48.14	0.00
Lease/Rent Payments	40.14 0.00	240.70
Medical/Dental Payments	0.00	0.00
Mortgage Payment(s)		2.080.00
Other Secured Payments	0.00	0.00
Taxes - Personal Property	0.00	0.00
Taxes - Real Estate	0.00 0.00	0.00
Taxes Other (attach schedule)	0.00	0.00
Travel & Entertainment		0.00
Tuition/Education	0.00	11,97
Utilities (Electric, Gas, Water, Cable, Sanitation)	0.00	3,367.03
Vehicle Expenses	567.30	3,022.56
Vehicle Secured Payment(s)	175.00	1,610.00
U. S. Trustee Quarterly Fees	1,500.00	1,755.00
Professional Fees (Legal, Accounting)	650.00	975.00
Other (attach schedule)	0.00	00.0
Stationary Expense	236,35	286.35
Medicine	19.96	63.92
Bank charges	15.00	239.90
Advertising	1.25	5.00
otal Household Disbursements	0.00	0.00
	4.071.16	20,314,91
ASH - End of Month (Must equal reconciled bank statement-		
attachment No. 2)	2,942.48	7,840.21

SCHEDULE OF BUSINESS CASH RECEIPTS AND CASH DISBURSEMENTS

and the second s	Month Jul-11	Cumulative
CACIT Parkers SM and		Total
CASH - Beginning of Month	7,642.87	17,179.0
BUSINESS CASH RECEIPTS	0.00	0,0
Cash Sales	7.040.00	36.625.00
Account Receivable Collection	0.00	0.0
Loans/Borrowing from Outside Sources (attach list to this report)	0.00	0.00
Rental Income	1,950.00	16,500.00
Other (specify) - Collection of Note Receivable	2,354.01	9,416.00
Other (specify) - IVU Collected	270.72	1,393.18
Other (specify) - Interest Income	2.05	4,44
Total Business Receipts	11,616.78	63,938.62
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)	1,100.40	4,841.76
Salary Paid to Debtor or Owner's Draw (e.g., transfer to	1,890,70	7, \$7° 1
Household Account)	6,145.61	23,256.31
Taxes - Payroll	843.68	1,369.95
Taxes - Sales	289.36	1,408.36
Taxes Other (attach schedule)	340.49	340.49
Contract Labor (Subcontractors)	0.00	0.00
Inventory Purchases	1,869.99	17,339,48
Secured/Lease Payments (Business)	0.00	0.00
Utilities (Business)	330.80	2,216.57
Insurance	0.00	461.40
Vehicle Expenses	230.00	1,430.00
Travel & Entertainment	0.00	0.00
Repairs and Maintenance	0.00	1.115.58
Supplies	0.00	23.90
Meals - Fringe Benefits	442.25	2,452.75
Purchase of Fixed Assets	0.00	0.00
Advertising	0.00	0.00
Bank Charges	0.00	15.00
Other (attach schedule)	0.00	0.00
	0.00	0.00
Total Business Disbursements	11,592.58	56,271.55
CASH - End of Month (Must equal reconciled bank statement -		
The ballier of the state of the complete of the contract of th		

	QUESTIONNAIRE	**************************************	
		YES*	NO
ž .	Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
	Have any funds been disbursed from any account other than a debtor in possession account?		
	Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party. ¹	7	X
2	Have any payments been made on pre-petition habilities this reporting period?		
	Have any post-position loans been received by the debtor from any party?	A	X
3	Are any post-petition payroll taxes past due?	· · · · · · · · · · · · · · · · · · ·	X
	Are any post-petition state or federal income taxes past due?		<u>X</u>
	Are any past-partition state or local sales taxes past due?		X
	Are any post-position real estate taxes pass due?	***************************************	X
()	Are any amounts owed to post-petition creditors vendors delinquent?		X
į	Are any weign payments past due?	·	<u> </u>
*****	"If the anguer is any of the chose constions is "VEE" assorb. As it is		X

[&]quot;If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

	INSURANCE INFORMATION		
-		YES	NO*
Aft real and	personal property, vehicle auto, general liability, fire, theft, workers		
compensatio	in, and other necessary insurance coverages in effect?	v	
 Are all prem 	uum payments eurrent?		
		X	

[&]quot;If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

The auto insurance is not current, since the policy payments are included with the auto loan payments.

CONFIRMATION OF IN	SURANCE		
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Definquency Amount
while the state of			
N3 (N) (1/4 × N)			27-473:000000
			······································
Check here if lineed States Truckey has been broad as Completed Line 1			

_ Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance

ANTO CARROLANT CONTRACTOR CONTRAC
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BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	l First Bank	l First Bank	l First Bank	
Account Number:	2601837843	2609000625	2601837854	
Purpose of Account (Business/Personal)	Personal	Business	Business	
Type of Account (e.g. checking)	Checking	Checking	Checking	
1. Balance per Bank Statement	2.942.48	4.076.77	4,437.38	
2. ADD: Deposits not credited (attach list to this report)	0.00	0.00	0.00	*************************************
3. SUBTRACT: Outstanding Checks (attach list)	0.00	848.09	0.00	
4. Other Reconciling Items (attach list to this report)	0.00	0.00	0.00	
5. Month End Balance (Must Agree with Books)	2,942.48	3.228.68	4,437,38	***************************************
TOTAL OF ALL ACCOUNTS				10.608.5

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information			**************************************	
Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value

			- Pi-i	

Note: Attach a copy of each investment account statement.

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Name of Bank	1 FIRST BANK
Account Number	2601837843
Purpose of Account (Personal)	Household Disbursement Paid Cash
Type of Account (e.g., Checking)	CHECKING

Check	Date of		(444-444-464-464-464-464-464-464-464-464	
Number	Check	Payee	Purpose or Description	Amount
DEBIT MEMO	7/12/2011	DIRECT TV		
DEBIT MEMO	7/15/2011	FIRST BANK	CABLE TV	96.00
DEBIT MEMO	7/20/2011	DELL PUERTO RICO	SERVICES CHARGE	1.28
DEBIT MEMO	7/20/2011		REPARACION COMPUTADORA	40.68
ettilasiteteetiitisteteteimimmeen mille maanaassa assa eessa assa assa (7/21/2011	TESTBOOKRUS	COMPRA LIBROS	34.13
DEBIT MEMO		COSTCO CHEKS & DECATUR	ORDEN IMPRESION DE CKS	19.96
DEBIT MEMO	7/22/2011	DELL PUERTO RICO	REPARACION COMPUTADORA	161.56

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		××××××××××××××××××××××××××××××××××××××		
		33. Marie 10 april 10		
	<u>L</u>		TOTAL	353.56

	4			TOTAL	353.56
If any checks holding check	written this pe and anticipal	eriod have not been delivered to the payee, pled delivery date of check.	provide details, including the payee,	amount, explanation	for

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					MARIENIE E E E E E E E E E E E E E E E E E

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Purpose of Account (Personal)	Personal Expenses
Type of Account (e.g., Checking)	Household Disbursement Paid Cash

Check Number	Date of Check	Payee	Purpose or Description	Amount
N/A	7/24/2011	WALGREENS	DEDUCIBLE MEDICAMENTOS	15.0
N/A	7/21/2011	SALLY BEAUTY SUPPLY	ASEO PERSONAL	10.2
8201	7/20/2011	JOPENNY	COMPRA ROPA	35.8
101	7/30/2011	EL MESON	COMIDA	7.6
185	7/28/2011	EL MESON	COMIDA	7.6
223	7/24/2011	EL MESON	COMIDA	2.6
30083	7/20/2011	FUDDRUCKERS	COMIDA	11.7
30081	7/20/2011	FUDORUCKERS	COMIDA	8.5
229287	7/19/2011	PANDA EXPRESS	COMDA	9.0
163	7/17/2011	MAGGIE MOO'S	COMIDA	15.6
118696	7/14/2011	PANDA EXPRESS	COMPA	26.6
118351	7/12/2011	PANDA EXPRESS	COMDA	18.5
21271	7/10/2011	PONDEROSA	COMIDA	73.1
1030191	7/6/2011	SUBWAY	COMDA	5.0
10102	7/5/2011	FUDDRUCKERS	COMIDA	28.3
163374	7/3/2011	KRISPY KREME	COMIDA	18.6
117	7/1/2011	EL MESON	COMIDA	15.3
230294	7/27/2011	ECONO	COMPRA COMIDA & OTROS PARA EL HOGAR	15.1-
3403	7/24/2011	COSTCO	COMPRA COMIDA & OTROS PARA EL HOGAR	427.6
3403	7/4/2011	COSTCO	COMPRA COMIDA & OTROS PARA EL HOGAR	33.5
151193	7/30/2011	VETERINARY CARE CENTER	COMIDA ANIMALES	19.2
217997	7/25/2011	MEGA AGROCENTRO	COMIDA ANIMALES	23.5
215657	7/18/2011	MEGA AGROCENTRO	COMIDA ANIMALES	12.5
2316	7/23/2011	PEST AWAY	FUMIGACION	30.0
N/A	7/14/2011	A.A.A.	CONSUMO DE AGUA	42.5
N/A	7/12/2011	AEE	CONSUMO DE ELECTRICIDAD	428.8
			GASTO DE AUTO GASOLINA	175.0
	7/22/2011	RELIABLE FINANCIAL	PAGO PRESTAMO AUTO	1,500.0
			TOTAL	3,019.4

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

Account Reconciliation As of Jul 31, 2011

10300 - First Bank-2601837843 Personal Bank Statement Date: July 31, 2011

Casa riseas armer refract busies at Neisa chills		
Beginning GL Balance	868.03	
Add: Cash Receipts		
Less. Cash Disbursements		
Add (Less) Other	2,074,45	
Ending GL Balance	2,942.48	
Ending Bank Balance	2,942.48	
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks	MARKET THE PROTOCOLOGY COUNTY	
Total outstanding checks		
Add (Less) Other	4504-00-00 diducibation may use you quantities.	
Total other		
Unreconciled difference	0.00	
Ending GL Balance	2,942.48	

Outstanding Checks As of Jul 31, 2011

10300 - First Bank-2601837843 Personal

10300 - First Dank-200183/843 Personal				
Prince Concern inches	kes I) Lacieured	Louisacions, D. Checks, Rep.	ont order is by Namber	
Trans No	Date	Trans Desc	Trans Amt	
		Total		

CASH DISBURSEMENTS DETAILS - BUSINESS

Name of Bank	1 FIRST BANK
Account Number	2609000625
Purpose of Account (Business)	OPERATING BUSINESS ACCOUNTS
Type of Account (e.g., Checking)	CHECKING

Check	Date of	Province		
Number	Check	Payee	Purpose or Description	Amount
	terdeles — I diserte de chammana escaso qu			
131	07/07/11	MUNICIPIO DE CAROLINA	PAGO IVU MUNICIPAL DE JUNIO	41.34
132	07/09/11	RAD TECH, INC.	COMPRA MATERIALES	125.00
133	07/07/11	BARRANQUITAS MUFFLERS	COMPRA MATERIALES	300.00
134	07/27/11	U.S. TRUEASURY	PAGO SEGURO SOCIAL 941PR 6/30/11	404.59
135	07/27/11	CORP. FONDO SEGURO DEL ESTADO	POLIZA FONDO DEL SEGURO DEL ESTADO	317.4
136	07/27/11	SECRETARIO DE HACIENDAD	DESEMPLEO 6/30/11	103.43
137	07/27/11	SECRETARIO DE HACIENDAD	INCAPACIDAD 06/30/11	18.25
138	07/27/11	OLYMPIC AUTOMOTIVE	COMPRA MATERIALES	217.68

DEBIT MEMO		ALPHA ONE SECUTIRY	SERVICIOS DE ALARMA	48.14
DEBIT MEMO		SECRETARIO DE HACIENDA IVU	IVU DE JUNIO	248.00

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		900	(W. C.	
-	*			
	-		TOTAL	1,823.86

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

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#### CASH DISBURSEMENTS DETAILS - BUSINESS

	40×20×20×20×20×20×20×20×20×20×20×20×20×20
Purpose of Account (Business)	Bosiness Disbursement
<u> basis di managantan di managan </u>	<del>Č</del> erolinia minimalika i istorini i interiori i i interiori i inte
Type of Account (e.g., Checking)	Business Disbursement Paid Cash

Number	Date of Invoice	Vendors	Purpose or Description	Amount
	***************************************		and the state of t	
N/A.	07/20:11	47 & T	CELULARES	207.0
N/A	07/34/11	AEE	CONSUMO DE ELECTRICIDAD	5.0
KA.	07/14/11	A.E.E.	CONSUMO DE ELECTRICICAD	63.0
12.A.	07/14/11	PATC	TELEFONO	57.
20335369	67/13/11		PATENTE MUNICIPAL	340 4
372977		CABRERA AUTO PARTS	COMPRAS	31 !
374189]		CASPERA AUTO PARTS	COMPRAS	44 5
374102 373825	07/26/11	CABRERA AUTO PARTS CABRERA AUTO PARTS		3 62
373649		CABRERA AUTO PARTS	COMPRAS	52.
5/3634			COMPRAS	24
373603	07/18/11		I COMPRAS	Name to a service de la constante de la consta
373524		CABRERA AUTO PARTS	COMPRAG	4
373210		CABRERA AUTO PARTS	COMPRAS	13.
373051	07/11/11 07/09/11		COMPERS.	
372984 372970		CABRERA AUTO PARTS  CABRERA AUTO PARTS	COMPRAS COMPRAS	10 32
372781	07/07/11	CABRERA AUTO PARTS	COMPRAS	3.
372780		CABRERA ALTO PARTS	(2008)	3.
9341298	67/26/11	OLYMPIC AUTOMOTIVE	COMPAC	106
6341268	07/26/11	OLYMPIC AUTOMOTIVE	COMPRAS	61
32999			SOMETAS.	126.
33019			CASE TO SECURE A SECURITION OF THE SECURITION OF	28
0092707	97/26/11		COMPRAS	21
0092632	07/23/11	PEF EXPRESS PARTS	COMPRAS	91
3670 8055		ADVANCE AUTO PARTS ADVANCE AUTO PARTS	COMPRAS COMPRAS	20
7590			COMPEAS	20
7559			COMPRAS	20
7328	07/06/11		COMPRAS	60
7140	07/03:11	ADVANCE AUTO PARTS		20
CS-550	27/29/11		COMPRAS	81
234305 15552	07/11/11 07/20/11	CAROUNA BUILDING MATERIALS CENTURY METALS & SUPPLIES PR	COMPRAS	14
129363	07/18/11	CENTRO DE PINTURAS CAROLINA, INC.	COMPRAS	95
991556	07/06/11	UNIPIEZAS CORREA	COMPRAS COMPRAS	35 21
991489	07/05/11		COMPRAS	40
289525	07/28/11	FERRETERIA EL METRO		13
31759	67/22/11	NATIONAL LIAMBER YARG	COMPRAS	50
288372	07/20/11	FERRETERIA EL METRO	COMPRAS	6
288486			COMPRAS	6
287192 2872101	07/14/11 07/14/11	FERRETERIA SLIMETRO FERRETERIA SLIMETRO	COMPRAS	4
267012	07/12/11	FERRETERIA EL METRO	COMPRAS COMPRAS	4.
256754		FERRETERIA EL METRO	COMPRAS	16
54	Q7/33/15	LA BORINQUENA 880	DESAYUNG & AUMUERZO TAULER	3.
NA	07/30/11	CAFETERIA EL FOGON	DESAYUNO & ALMUERZO TALLER	5.
106		LA SORINQUENA SGQ	DESAYUNO & ALMUERZO TALLER	2.
106	07/29/11	LA BORNOVENA BBQ	GESAYUNO & ALMUERZO TALLER	18
	07/29/11	PANACERIA MI LOCURA  DANACERIA MI LOCURA	DESAYUNDA ALMUERZO TALLER	
<u> </u>		PANADERIA MI LOCURA LA BORINQUENA BBQ	DESAYUNG & ALMUERZO TALLER DESAYUNG & ALMUERZO TALLER	10
897437	07/26/11	TEROTA POLEM	DESAYUNC & ALMUERZO TALLER	19.
136		PAIACERA HE COCURA	CESAYUWO & ALMUERZO TALLER	13
51	07/24/11	LA BORINQUENA BBQ	DESAYUNO & ALMUERZO TALLER	20
		CAFETERIA EL FOGON	DESAYUNO & ALMUERZO TALLER	18
170	07/22/11	LA SORINGVENA BBO	A CONTROL OF THE PROPERTY OF T	50
62	07/21/11	LA BORINQUENA 880	GESAYUNO & ALMUERZO TALLER	18
399) 172	07/29/11	PANADERIA MI LOCURA PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	12
171	07/20-11	PANADERIA MILOCURA	DESAYUND & ALMUERZO TALLER DESAYUND & ALMUERZO TALLER	*
70		(A BORINQUENA BBQ	DESAYUNO & ALMUERZO TALLER	12
	07:19/11	PANADERIA MI LOCURA	DESAYUND & ALMUERZO TALLER	11
762	97/16/11	FANADERIA MILOCURA	DESAYUNO & ALMUERZO TALLER	11
	07/17/11	LA BORINQUENA BBQ	DESAYUNDA ALMIERZO TALLER	20.
	07/16/11	FANACERIA MI LOCURA	OESAYUNG & ALMUERZO TALLER	10.
		PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	14
	07/13/11 07/12/11	PANADERIA MI LOCURA TIENDITA HOLSUM	CESAYUNG & ALMIERZO TALLER	**
149		PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER DESAYUNO & ALMUERZO TALLER	
52	67/13/11	LA BORINQUENA BBQ	DESAYUNO & ALMUERZO TALLER	18
55	07/12/11	LA BORINQUENA SEQ	DESAYUNO & ALMUERZO TALLER	18.
	07/09/11	EL RINCONCITO CRIOLLO	DESAYUNO & ALMUERZO TALLER	10.
	07/08/11	K.F.C	DESAYUNO & ALMUERZO TALLER	13
179	07:07:11 07:07:11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	
971	64464433	LA BORRIQUENA BEQ	DESAYUNO & ALMUÉRZO TALLER	2.
	07/06/11	LA BORINQUENA BBQ PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER DESAYUNO & ALMUERZO TALLER	14.
	07/06/11	PANAZERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	8.
149	07/05/11	PANACERA MI DOLINA	CESAVING & AMERICAN TAVER	<del></del>
100	7.3/2011	LA BORINGUENA BBQ	DESAYUNO & ALMUERZO TALLER	12.
70	7/2/2011	LA BORINQUENA BBQ	DESAYUNO & ALMUERZO TALLER	12
NA].	7 100 8 10 - 1	GASQLIMA	GASTO DE AUTO	230
19/4]	7/31/2011	MIGUEL CRUZ MEDINA	MET SALARY PAID CASH	1100
		Policy 1 (d) (d) 2 (d)		
		\$44.50 mm		
		And the second s		·
				3.671.3

## Account Reconciliation As of Jul 31, 2011

#### 10400 - First Bank-2609000625 Operatin Bank Statement Date: July 31, 2011

Filter Critena includes: Report is printed in Datail Format.

PRISE CHREW TRANSES. PREIRIS IS	300000000000000000000000000000000000000				
Beginning GL Balance	keren in der eine der der kommen der der eine der der der der der der der der der de	***************************************		2,557 54	Annual of the Control
Add Cash Receipts					
Less: Cash Disbursements				(1.527.72)	
Add (Less) Other			Make Space	Z, 198, 85	
Ending GL Balance			entral de la companya	3,228.58	
Ending Bank Balance				4,076.77	
Add back deposits in transit			MINANTE A TORONTO LA CONTRACTOR LA CONTRACTOR A CONTRACTO		
Fotal deposits in transit					
(Less) outstanding checks	May 24, 2011 Jul 27, 2011 Jul 27, 2011 Jul 27, 2011	119 135 136 137	(409.00) (317.41) (103.43) (18.25)		
otal outstanding checks				(848.09)	
dd (Less) Other					
fotal other					
Jnreconciled difference				0.00	
Ending GL Balance			(Sports Andrews Andrew	3,228.68	

#### Outstanding Checks As of Jul 31, 2011

#### 10400 - First Bank-2609000625 Operatin

Filter Criteria michales 1) Unideared Transactions, 1) Checks. Report order is by Number

Trans No	Date	Trans Desc	Trans Amt	
119	5/24/11	POLKO TIRES	-409.00	
135	7/27/11	CORP. FONDO DEL SEGURO	-317 41	
136	7/27/11	SECRETARIO DE HACIENDA	-103 43	
137	7/27/11	SECRETARIO DE HACIENDA	-18.25	
		w.,, ,		
		Total	-848.09	
***************************************	***************************************			

## CASH DISBURSEMENTS DETAILS - BUSINESS

Name of Bank	1 FIRST BANK
Account Number	2601837854
Purpose of Account (Business)	OTHER BUSINESS ACCOUNTS
Type of Account (e.g., Checking)	CHECKING

Check	Date of			
Number	Check	Payee	Purpose or Description	Amount
92	7/26/2011	US TRUSTEE	US CORT FEES SERVICES CHARGE	650.0
DEBIT MEMO	7/27/2011	FIRST BANK	SERVICES CHARGE	2.0
***	<u></u>			
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	1			
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		4994000000		
			TOTAL	777
MATERIAL PROPERTY AND ASSESSMENT OF THE PARTY OF THE PART	······································		1. IVIAL	652.05

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

## Account Reconciliation As of Jul 31, 2011

#### 10200 - First Bank-2601837854 Rent Bank Statement Date: July 31, 2011

Filter Criteria includes. Report is printed in Detail Format

Beginning Gt. Balance	5,085,33	- Andrewsky and Angeles and An
Add. Cash Receipts		
ess: Cash Disbursements	(650,00)	
dd (Less) Other	2.05	
nding GL Balance	4.437.38	
nding Bank Balance	4,437 38	
dd back deposits in transit	THE STATE OF THE S	
ital deposits in transit		
ess) outstanding checks	Marie and an analysis of the second	
dal outstanding checks		
dd (Less) Other	where the second and the second distribution of the second	
otal other		
nreconciled difference	0.00	
nding GL Balance	4,437 38	

Outstanding Checks As of Jul 31, 2011

10200 - First Bank-2601837854 Rent

FIRST CRESS SPENSE	s iti. Noicared	Transactions, 2) Checks Ste	port order is by Number	
Trans No	Date	Trans Desc	Trans Amt	
			and Anthropia de Anthronia, Paris (1995) Anthronia and Ant	
		Total		

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Scheduled Amount	Current Month	
	Amount	73.1.	
Accounts Receivable Beginning Balance	······································	28,850.00	
Plus: Billings During the Month		4,200.00	
Less: Collections During the Month		-1,950.00	
Adjustments or WriteOffs*		0.00	
Accounts Receivable Ending Balance**		31,100,00	

ACCOUNTS RECEIVABLE AGING (Pre- & Post- Petition)	Scheduled Amount	Current Month Jun-11
0 - 30 Days		2,250.00
31 - 60 Days	New York	4,200.00
61 - 90 Days		4,100.00
Over 90 Days		20,550.00
Total Accounts Receivable**		31,100.00

^{*} Attach explanation of any adjustment or writeoff.

^{**} The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued
Federal Taxes		
Withholding**	0.00	0.00
FICA - Employee - Paid Quarterly	66.10	66.10
FICA - Employer - Paid Quarterly	89.51	89.51
Unemployment	0.00	0.00
Income	0.00	0.00
Other (Attach List) Disability	0.00	0.00
Total Federal Taxes	155.61	155.61
State & Local Taxes		
Withholding	0.00	0.00
Sales Tax (IVU) - Paid Next Month	270.72	270.72
Unemployment	0.00	0.00
Real Property	0.00	0.00
Personal Property	0.00	0.00
Other (Attach List) Sinot(disability)	0.00	0.00
Total State & Local Taxes	270.72	270.72
Total Post-Petition Taxes	426.33	426.33

Due on 10/31/10 (paid with return)

Due on 10/31/10 (paid with return)

Paid 8/10/11

^{*} The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

^{**} Affach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

N/A

	Month	Month	Month
Accounts Payable Beginning Balance*			
Plus: New Indebtedness During the Month			
Less: Amount Paid on Acct. Payables in Month			
Adjustments or WriteOffs**			
Accounts Payable Ending Balance			

^{*} The beginning AIP liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

[&]quot;Attach explanation for any adjustment or write-off

all bills or invoices incurred since the filling of the petition (Post-Petition Only) and have NOT been paid[***  Date Days						
Vendor & Description of Bill/Invoice	Incurred	Outstanding	Amour			
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			West Charles and Control of the Cont			
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		_	ANNERSON AND THE AND T			
		- Indiana in the second	obdications in name to a security and a security an			
And the state of t		·				

^{***} List any additional payables on a separate sheet and attach to this schedule

POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS							
Name of Secured Creditor / Lessor	Scheduled Monthly Payment Due	Total Past Due From Prior Month(s)	Amount Paid During Month	Total Unpaid Postpetition	Total Number of Payments Past Due		
					:		
		***************************************					
	***************************************		***************************************	**************************************			

ALEX RIVERA Y/O IRELSY VELAZQUEZ ACCURTOR IN POSESSION-CP 11 CASE1102161ESL DAT	QUIRY 11.35.55 PAGE 1 COUNT 001-026-0000-2601837843 THE THIS STATEMENT 08/05/11 THE LAST STATEMENT 07/27/11	
****DDA TRANSACTIO	)NS****	
BALANCE CHECKS/OTHER DEBITS DEPOS LAST STATEMENT NBR TOTAL AMOUNT NBF 514.47 2 13.96	SITS/OTHER CREDITS BALANCE TOTAL AMOUNT THIS STATEMENT	
DATE CK NBR AMOUNT TY TRANSACT 07/29 2428.01 DDA DEPC 08/01 9.96 ATM AMA	and the second s	
00/07	AZON MKTPLACE PM 2928.52	

ALEY RIVERA Y/O I	DDA STATEME RELSY VELAZQUEZ ON-CP 11 CASE1102161ES DO *****DDA TRANS	ACCOUNT 001-026-00 BL DATE LAST STATEMENT DATE THIS STATEMENT	V//12/11
BEGINNING BALANCE 868.03	CHECKS/OTHER DEBITS NBR TOTAL AMOUNT 6 353.56	DEPOSITS/OTHER CREDIT	P BALANCE
DATE CK NBR 07/12 07/15 07/20 07/20 07/21 07/22	96.00 DB 7765	ANSACTION DESCRIPTION 200DIRECTV01 ACH DB I CARD FEE DMI* DELL PUERTO R TEXTBOOKSRUS COSTCO CHECKS & FO DMI* DELL PUERTO R	BALANCE 772.03 770.78 730.12 695.99 676.03 514.47



STATEMENT DATE

A7857 T23 P1 ******AUTO**5-DIGIT 00985

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IM-026

ALEX RIVERA Y/O IRELSY VELAZQUEZ

DEPTOR IN POSESSION-CP 11 CASE1102161ESL

EST DE SAN FERNANDO

H7 CALLE 1

CAROLINA PR 00985-5207

0* 2601837843

INNING BALANCE	DEPOSIT:	) / OTHER CREDITS AMOUNT CREDITED	CNEC NUMBER	ANOTHER DEBITS	SERVICE CHARGES	ENDING BALANCI
			_			
868.03	0	.00	6	353.56	.00	514
INTEREST EAR	NED THI	S PERIOD	· • · · · · · •	Control of the Contro	.00	
ANNUAL PERCE	ntage y	IELD EARNED			0.00%	
DAYS IN PERI	OD				30	
YTD INTEREST	201 0010 002 00				1.08	
YTD TAX WITH	HELD				.00	
AVERAGE BALA	NCE			a .	759.37	
CHECKING AC	COUNT 1	RANSACTIONS				
OTHER DEBIT	S					
DATE	AM	OUNT	DES	CRIPTION		
07/12	c	16.00	ACH	DB -071211-01	11930065316	533
# 1 1 mm	*	. * * * A		5200DIRECTV01		78777652
07/15		1.25		IT CARD FEE		, , , , , , , , , , , , , ,
07/20		0.66		011*051146-ATM	WITHDRAWAT	, 
* * * * * *		· m · * * * *		DELL PUERTO		
07/20	3	4.13		311*074584-ATM		
417 #4	-	· me me mane made			614-4868072	
07/21	.1	9.96		011*057081-ATM		
~ · y =====	_	w <del>-</del>		CO CHECKS &		GA
07/22	16	1.56		211*038014-ATM		
- · · · · · · · · · · · · · · · · · · ·				DELL PUERTO		
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TOTAL RETURN	ED ITEM	S FEES/YEAR T	O DATE	0	.00	
* * * * * *				NCE INFORMATION		* * * * * * * * *
				.BALANCE DI		
06/27		8.03 07/15				676.03
07/12	77	2.03 07/20		695.99	07/22	514.47
<b>EFFR</b> (***********************************	ON JUI	Y 21. 2011. *	HR AW	OUNT OF FUNDS 1	ATT TO	,
				ER THE DEPOSIT		
				MITED EXCEPTION		

PIRSTEANK FO BOX 9146 SAN JUAN PR 00908-0146

ALEX RIVERA Y/O I	RELSY VELAZQUE ONAL MUFFLERS ON-CP 11 CASE:	A STATEMENT HISTORY 1 EZ ACCOUNT 001-026-0000 DATE LAST STATEMENT 1102161ESL DATE THIS STATEMENT	-2609000625 07/06/11
	CHECKS/OTHER NBR TOTAL	DDA TRANSACTIONS*****  DEBITS DEPOSITS/OTHER CREDITS  AMOUNT NBR TOTAL AMOUNT  1384.77 3 2495.00	
07/06 07/06 07/12 132 07/14 07/15 131 07/18 133 07/20	1095.00 700.00 248.00 125.00 700.00 41.36 300.00 48.14 217.68	CK DDA CHECK DB ALPHA ONE SECURI ACH DB	BALANCE 4061.54 4761.54 4513.54 4388.54 5088.54 5047.18 4747.18 4699.04 4481.36 4076.77

IMII 08/05/11	DD.	A STATEME	NT HIST	ORY	11	.36.14 I	PAGE 1
ALEX RIVERA Y/O I	RELSY VELAZQU	EZ	ACCOU	NT 001-	026-0000-	260183789	54
PTOR IN POSESSI	ON-CP 11 CASE	1102161ES	L DATE	LAST STA	TEMENT	07/26/1	11
DOT DE SAN FERNAN					TEMENT	08/05/1	7
		DDA TRANS					
BEGINNING	CHECKS/OTHER	DEBITS	DEPOSIT	S/OTHER	CREDITS	END	ING
BALANCE	NBR TOTAL	AMOUNT	NBR	TOTAL	AMOUNT	BALA	ANCE
5085.33	The state of the s	650.00	1		2.05	4	1437.38
DATE CK NBR	AMOU	NT TP TRA	NSACTIO	N DESCRI	PTION	87	ALANCE
07/26 92	650.00	CK DDA C	HECK			44	135.33
07/27	2.05	CR INTER	EST PAI	D		44	137.38